

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4300043	SANTA CLARA COUNTY OFFICE				T		
NON PROP-20							
01	4,103	\$140,009.75	\$8,924.12	\$964.96	\$7,959.16	\$0.00	\$148,933.87
02	4,103	\$141,653.42	\$0.00	\$0.00	\$0.00	\$0.00	\$141,653.42
03	4,103	\$149,129.85	\$0.00	\$0.00	\$0.00	\$0.00	\$149,129.85
ENTITY NON-PROP TOTL		\$430,793.02	\$8,924.12	\$964.96	\$7,959.16	\$0.00	\$439,717.14
PROP-20							
01	4,103	\$0.00	\$3,155.32	\$1,033.22	\$2,122.10	\$0.00	\$3,155.32
03	4,103	\$22,515.80	\$0.00	\$0.00	\$0.00	\$0.00	\$22,515.80
ENTITY PROP-20 TOTAL		\$22,515.80	\$3,155.32	\$1,033.22	\$2,122.10	\$0.00	\$25,671.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$140,009.75	\$12,079.44	\$1,998.18	\$10,081.26	\$0.00	\$152,089.19
02		\$141,653.42	\$0.00	\$0.00	\$0.00	\$0.00	\$141,653.42
03		\$171,645.65	\$0.00	\$0.00	\$0.00	\$0.00	\$171,645.65
ENTITY Y-T-D TOTAL		\$453,308.82	\$12,079.44	\$1,998.18	\$10,081.26	\$0.00	\$465,388.26
A4369369	ALUM ROCK UNION ELEMENTARY				T		
NON PROP-20							
01	13,324	\$454,664.86	\$10,941.92-	\$3,133.60	\$14,075.52-	\$0.00	\$443,722.94
02	13,324	\$460,002.49	\$0.00	\$0.00	\$0.00	\$0.00	\$460,002.49
03	13,324	\$484,281.31	\$0.00	\$0.00	\$0.00	\$0.00	\$484,281.31
ENTITY NON-PROP TOTL		\$1,398,948.66	\$10,941.92-	\$3,133.60	\$14,075.52-	\$0.00	\$1,388,006.74
PROP-20							
01	13,324	\$0.00	\$1,151.80	\$3,355.26	\$2,203.46-	\$0.00	\$1,151.80
03	13,324	\$73,117.38	\$0.00	\$0.00	\$0.00	\$0.00	\$73,117.38
ENTITY PROP-20 TOTAL		\$73,117.38	\$1,151.80	\$3,355.26	\$2,203.46-	\$0.00	\$74,269.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$454,664.86	\$9,790.12-	\$6,488.86	\$16,278.98-	\$0.00	\$444,874.74
02		\$460,002.49	\$0.00	\$0.00	\$0.00	\$0.00	\$460,002.49
03		\$557,398.69	\$0.00	\$0.00	\$0.00	\$0.00	\$557,398.69
ENTITY Y-T-D TOTAL		\$1,472,066.04	\$9,790.12-	\$6,488.86	\$16,278.98-	\$0.00	\$1,462,275.92

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SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369377	BERRYESSA UNION ELEMENTARY				T		
NON PROP-20							
01	8,511	\$290,427.24	\$598.68-	\$2,001.65	\$2,600.33-	\$0.00	\$289,828.56
02	8,511	\$293,836.77	\$0.00	\$0.00	\$0.00	\$0.00	\$293,836.77
03	8,511	\$309,345.41	\$0.00	\$0.00	\$0.00	\$0.00	\$309,345.41
ENTITY NON-PROP TOTL		\$893,609.42	\$598.68-	\$2,001.65	\$2,600.33-	\$0.00	\$893,010.74
PROP-20							
01	8,511	\$0.00	\$2,196.73	\$2,143.24	\$53.49	\$0.00	\$2,196.73
03	8,511	\$46,705.35	\$0.00	\$0.00	\$0.00	\$0.00	\$46,705.35
ENTITY PROP-20 TOTAL		\$46,705.35	\$2,196.73	\$2,143.24	\$53.49	\$0.00	\$48,902.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$290,427.24	\$1,598.05	\$4,144.89	\$2,546.84-	\$0.00	\$292,025.29
02		\$293,836.77	\$0.00	\$0.00	\$0.00	\$0.00	\$293,836.77
03		\$356,050.76	\$0.00	\$0.00	\$0.00	\$0.00	\$356,050.76
ENTITY Y-T-D TOTAL		\$940,314.77	\$1,598.05	\$4,144.89	\$2,546.84-	\$0.00	\$941,912.82
A4369385	CAMBRIAN ELEMENTARY				T		
NON PROP-20							
01	695	\$23,716.00	\$4,410.04	\$163.45	\$4,246.59	\$0.00	\$28,126.04
02	695	\$23,994.42	\$0.00	\$0.00	\$0.00	\$0.00	\$23,994.42
03	695	\$25,260.84	\$0.00	\$0.00	\$0.00	\$0.00	\$25,260.84
ENTITY NON-PROP TOTL		\$72,971.26	\$4,410.04	\$163.45	\$4,246.59	\$0.00	\$77,381.30
PROP-20							
01	695	\$0.00	\$1,198.76	\$175.01	\$1,023.75	\$0.00	\$1,198.76
03	695	\$3,813.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3,813.91
ENTITY PROP-20 TOTAL		\$3,813.91	\$1,198.76	\$175.01	\$1,023.75	\$0.00	\$5,012.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,716.00	\$5,608.80	\$338.46	\$5,270.34	\$0.00	\$29,324.80
02		\$23,994.42	\$0.00	\$0.00	\$0.00	\$0.00	\$23,994.42
03		\$29,074.75	\$0.00	\$0.00	\$0.00	\$0.00	\$29,074.75
ENTITY Y-T-D TOTAL		\$76,785.17	\$5,608.80	\$338.46	\$5,270.34	\$0.00	\$82,393.97

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SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369393	CAMPBELL UNION ELEMENTARY				T		
NON PROP-20							
01	6,837	\$233,304.08	\$3,362.67	\$1,607.95	\$1,754.72	\$0.00	\$236,666.75
02	6,837	\$236,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,043.00
03	6,837	\$248,501.30	\$0.00	\$0.00	\$0.00	\$0.00	\$248,501.30
ENTITY NON-PROP TOTL		\$717,848.38	\$3,362.67	\$1,607.95	\$1,754.72	\$0.00	\$721,211.05
PROP-20							
01	6,837	\$0.00	\$2,643.39	\$1,721.70	\$921.69	\$0.00	\$2,643.39
03	6,837	\$37,519.03	\$0.00	\$0.00	\$0.00	\$0.00	\$37,519.03
ENTITY PROP-20 TOTAL		\$37,519.03	\$2,643.39	\$1,721.70	\$921.69	\$0.00	\$40,162.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$233,304.08	\$6,006.06	\$3,329.65	\$2,676.41	\$0.00	\$239,310.14
02		\$236,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,043.00
03		\$286,020.33	\$0.00	\$0.00	\$0.00	\$0.00	\$286,020.33
ENTITY Y-T-D TOTAL		\$755,367.41	\$6,006.06	\$3,329.65	\$2,676.41	\$0.00	\$761,373.47
A4369401	CAMPBELL UNION HIGH				T		
NON PROP-20							
01	9,379	\$320,046.66	\$13,784.50	\$2,205.79	\$11,578.71	\$0.00	\$333,831.16
02	9,379	\$323,803.91	\$0.00	\$0.00	\$0.00	\$0.00	\$323,803.91
03	9,379	\$340,894.20	\$0.00	\$0.00	\$0.00	\$0.00	\$340,894.20
ENTITY NON-PROP TOTL		\$984,744.77	\$13,784.50	\$2,205.79	\$11,578.71	\$0.00	\$998,529.27
PROP-20							
01	9,379	\$0.00	\$5,722.96	\$2,361.82	\$3,361.14	\$0.00	\$5,722.96
03	9,379	\$51,468.62	\$0.00	\$0.00	\$0.00	\$0.00	\$51,468.62
ENTITY PROP-20 TOTAL		\$51,468.62	\$5,722.96	\$2,361.82	\$3,361.14	\$0.00	\$57,191.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$320,046.66	\$19,507.46	\$4,567.61	\$14,939.85	\$0.00	\$339,554.12
02		\$323,803.91	\$0.00	\$0.00	\$0.00	\$0.00	\$323,803.91
03		\$392,362.82	\$0.00	\$0.00	\$0.00	\$0.00	\$392,362.82
ENTITY Y-T-D TOTAL		\$1,036,213.39	\$19,507.46	\$4,567.61	\$14,939.85	\$0.00	\$1,055,720.85

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SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369419	CUPERTINO UNION ELEMENTARY				T		
NON PROP-20							
01	17,023	\$580,888.61	\$50,001.68	\$4,003.54	\$45,998.14	\$0.00	\$630,890.29
02	17,023	\$587,708.08	\$0.00	\$0.00	\$0.00	\$0.00	\$587,708.08
03	17,023	\$618,727.17	\$0.00	\$0.00	\$0.00	\$0.00	\$618,727.17
ENTITY NON-PROP TOTL		\$1,787,323.86	\$50,001.68	\$4,003.54	\$45,998.14	\$0.00	\$1,837,325.54
PROP-20							
01	17,023	\$0.00	\$16,098.68	\$4,286.74	\$11,811.94	\$0.00	\$16,098.68
03	17,023	\$93,416.19	\$0.00	\$0.00	\$0.00	\$0.00	\$93,416.19
ENTITY PROP-20 TOTAL		\$93,416.19	\$16,098.68	\$4,286.74	\$11,811.94	\$0.00	\$109,514.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$580,888.61	\$66,100.36	\$8,290.28	\$57,810.08	\$0.00	\$646,988.97
02		\$587,708.08	\$0.00	\$0.00	\$0.00	\$0.00	\$587,708.08
03		\$712,143.36	\$0.00	\$0.00	\$0.00	\$0.00	\$712,143.36
ENTITY Y-T-D TOTAL		\$1,880,740.05	\$66,100.36	\$8,290.28	\$57,810.08	\$0.00	\$1,946,840.41
A4369427	EAST SIDE UNION HIGH				T		
NON PROP-20							
01	28,000	\$955,465.03	\$13,716.79-	\$6,585.17	\$20,301.96-	\$0.00	\$941,748.24
02	28,000	\$966,681.91	\$0.00	\$0.00	\$0.00	\$0.00	\$966,681.91
03	28,000	\$1,017,703.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017,703.15
ENTITY NON-PROP TOTL		\$2,939,850.09	\$13,716.79-	\$6,585.17	\$20,301.96-	\$0.00	\$2,926,133.30
PROP-20							
01	28,000	\$0.00	\$4,541.41	\$7,050.98	\$2,509.57-	\$0.00	\$4,541.41
03	28,000	\$153,654.07	\$0.00	\$0.00	\$0.00	\$0.00	\$153,654.07
ENTITY PROP-20 TOTAL		\$153,654.07	\$4,541.41	\$7,050.98	\$2,509.57-	\$0.00	\$158,195.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$955,465.03	\$9,175.38-	\$13,636.15	\$22,811.53-	\$0.00	\$946,289.65
02		\$966,681.91	\$0.00	\$0.00	\$0.00	\$0.00	\$966,681.91
03		\$1,171,357.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,357.22
ENTITY Y-T-D TOTAL		\$3,093,504.16	\$9,175.38-	\$13,636.15	\$22,811.53-	\$0.00	\$3,084,328.78

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SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369435	EVERGREEN ELEMENTARY				T		
NON PROP-20							
01	13,577	\$463,298.17	\$9,210.39	\$3,193.10	\$6,017.29	\$0.00	\$472,508.56
02	13,577	\$468,737.15	\$0.00	\$0.00	\$0.00	\$0.00	\$468,737.15
03	13,577	\$493,476.98	\$0.00	\$0.00	\$0.00	\$0.00	\$493,476.98
ENTITY NON-PROP TOTL		\$1,425,512.30	\$9,210.39	\$3,193.10	\$6,017.29	\$0.00	\$1,434,722.69
PROP-20							
01	13,577	\$0.00	\$5,828.30	\$3,418.97	\$2,409.33	\$0.00	\$5,828.30
03	13,577	\$74,505.76	\$0.00	\$0.00	\$0.00	\$0.00	\$74,505.76
ENTITY PROP-20 TOTAL		\$74,505.76	\$5,828.30	\$3,418.97	\$2,409.33	\$0.00	\$80,334.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$463,298.17	\$15,038.69	\$6,612.07	\$8,426.62	\$0.00	\$478,336.86
02		\$468,737.15	\$0.00	\$0.00	\$0.00	\$0.00	\$468,737.15
03		\$567,982.74	\$0.00	\$0.00	\$0.00	\$0.00	\$567,982.74
ENTITY Y-T-D TOTAL		\$1,500,018.06	\$15,038.69	\$6,612.07	\$8,426.62	\$0.00	\$1,515,056.75
A4369450	FRANKLIN-MCKINLEY ELEMENTARY				T		
NON PROP-20							
01	9,713	\$331,443.99	\$9,743.37-	\$2,284.34	\$12,027.71-	\$0.00	\$321,700.62
02	9,713	\$335,335.05	\$0.00	\$0.00	\$0.00	\$0.00	\$335,335.05
03	9,713	\$353,033.95	\$0.00	\$0.00	\$0.00	\$0.00	\$353,033.95
ENTITY NON-PROP TOTL		\$1,019,812.99	\$9,743.37-	\$2,284.34	\$12,027.71-	\$0.00	\$1,010,069.62
PROP-20							
01	9,713	\$0.00	\$435.73	\$2,445.93	\$2,010.20-	\$0.00	\$435.73
03	9,713	\$53,301.50	\$0.00	\$0.00	\$0.00	\$0.00	\$53,301.50
ENTITY PROP-20 TOTAL		\$53,301.50	\$435.73	\$2,445.93	\$2,010.20-	\$0.00	\$53,737.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$331,443.99	\$9,307.64-	\$4,730.27	\$14,037.91-	\$0.00	\$322,136.35
02		\$335,335.05	\$0.00	\$0.00	\$0.00	\$0.00	\$335,335.05
03		\$406,335.45	\$0.00	\$0.00	\$0.00	\$0.00	\$406,335.45
ENTITY Y-T-D TOTAL		\$1,073,114.49	\$9,307.64-	\$4,730.27	\$14,037.91-	\$0.00	\$1,063,806.85

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SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369468	FREMONT UNION HIGH				T		
NON PROP-20							
01	11,042	\$376,794.46	\$36,810.86	\$2,596.90	\$34,213.96	\$0.00	\$413,605.32
02	11,042	\$381,217.91	\$0.00	\$0.00	\$0.00	\$0.00	\$381,217.91
03	11,042	\$401,338.50	\$0.00	\$0.00	\$0.00	\$0.00	\$401,338.50
ENTITY NON-PROP TOTL		\$1,159,350.87	\$36,810.86	\$2,596.90	\$34,213.96	\$0.00	\$1,196,161.73
PROP-20							
01	11,042	\$0.00	\$11,443.11	\$2,780.60	\$8,662.51	\$0.00	\$11,443.11
03	11,042	\$60,594.58	\$0.00	\$0.00	\$0.00	\$0.00	\$60,594.58
ENTITY PROP-20 TOTAL		\$60,594.58	\$11,443.11	\$2,780.60	\$8,662.51	\$0.00	\$72,037.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$376,794.46	\$48,253.97	\$5,377.50	\$42,876.47	\$0.00	\$425,048.43
02		\$381,217.91	\$0.00	\$0.00	\$0.00	\$0.00	\$381,217.91
03		\$461,933.08	\$0.00	\$0.00	\$0.00	\$0.00	\$461,933.08
ENTITY Y-T-D TOTAL		\$1,219,945.45	\$48,253.97	\$5,377.50	\$42,876.47	\$0.00	\$1,268,199.42
A4369484	GILROY UNIFIED				T		
NON PROP-20							
01	9,641	\$328,987.08	\$13,791.48	\$2,267.41	\$11,524.07	\$0.00	\$342,778.56
02	9,641	\$332,849.29	\$0.00	\$0.00	\$0.00	\$0.00	\$332,849.29
03	9,641	\$350,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,417.00
ENTITY NON-PROP TOTL		\$1,012,253.37	\$13,791.48	\$2,267.41	\$11,524.07	\$0.00	\$1,026,044.85
PROP-20							
01	9,641	\$0.00	\$5,796.40	\$2,427.80	\$3,368.60	\$0.00	\$5,796.40
03	9,641	\$52,906.39	\$0.00	\$0.00	\$0.00	\$0.00	\$52,906.39
ENTITY PROP-20 TOTAL		\$52,906.39	\$5,796.40	\$2,427.80	\$3,368.60	\$0.00	\$58,702.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$328,987.08	\$19,587.88	\$4,695.21	\$14,892.67	\$0.00	\$348,574.96
02		\$332,849.29	\$0.00	\$0.00	\$0.00	\$0.00	\$332,849.29
03		\$403,323.39	\$0.00	\$0.00	\$0.00	\$0.00	\$403,323.39
ENTITY Y-T-D TOTAL		\$1,065,159.76	\$19,587.88	\$4,695.21	\$14,892.67	\$0.00	\$1,084,747.64

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SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369492	LAKESIDE JOINT ELEMENTARY				T		
NON PROP-20							
01	79	\$2,695.77	\$2,114.07-	\$18.57	\$2,132.64-	\$0.00	\$581.70
02	79	\$2,727.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,727.42
03	79	\$2,871.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,871.37
ENTITY NON-PROP TOTL		\$8,294.56	\$2,114.07-	\$18.57	\$2,132.64-	\$0.00	\$6,180.49
PROP-20							
01	79	\$0.00	\$461.63-	\$19.89	\$19.89-	\$461.63-	\$0.00
02	79	\$0.00	\$0.00	\$0.00	\$0.00	\$461.63-	\$0.00
03	79	\$433.52	\$0.00	\$0.00	\$433.52-	\$28.11-	\$0.00
ENTITY PROP-20 TOTAL		\$433.52	\$461.63-	\$19.89	\$453.41-	\$28.11-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,695.77	\$2,575.70-	\$38.46	\$2,152.53-	\$461.63-	\$581.70
02		\$2,727.42	\$0.00	\$0.00	\$0.00	\$461.63-	\$2,727.42
03		\$3,304.89	\$0.00	\$0.00	\$433.52-	\$28.11-	\$2,871.37
ENTITY Y-T-D TOTAL		\$8,728.08	\$2,575.70-	\$38.46	\$2,586.05-	\$28.11-	\$6,180.49
A4369500	LOMA PRIETA JOINT UNION ELEMEN				T		
NON PROP-20							
01	483	\$16,481.77	\$21,931.08-	\$113.59	\$16,595.36-	\$5,449.31-	\$0.00
02	483	\$16,675.26	\$0.00	\$0.00	\$5,449.31-	\$0.00	\$11,225.95
03	483	\$17,555.37	\$0.00	\$0.00	\$0.00	\$0.00	\$17,555.37
ENTITY NON-PROP TOTL		\$50,712.40	\$21,931.08-	\$113.59	\$22,044.67-	\$0.00	\$28,781.32
PROP-20							
01	483	\$0.00	\$4,881.35-	\$121.62	\$121.62-	\$4,881.35-	\$0.00
02	483	\$0.00	\$0.00	\$0.00	\$0.00	\$4,881.35-	\$0.00
03	483	\$2,650.53	\$0.00	\$0.00	\$2,650.53-	\$2,230.82-	\$0.00
ENTITY PROP-20 TOTAL		\$2,650.53	\$4,881.35-	\$121.62	\$2,772.15-	\$2,230.82-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,481.77	\$26,812.43-	\$235.21	\$16,716.98-	\$10,330.66-	\$0.00
02		\$16,675.26	\$0.00	\$0.00	\$5,449.31-	\$4,881.35-	\$11,225.95
03		\$20,205.90	\$0.00	\$0.00	\$2,650.53-	\$2,230.82-	\$17,555.37
ENTITY Y-T-D TOTAL		\$53,362.93	\$26,812.43-	\$235.21	\$24,816.82-	\$2,230.82-	\$28,781.32

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SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369518	LOS ALTOS ELEMENTARY				T		
NON PROP-20							
01	4,121	\$140,623.97	\$12,748.49	\$969.19	\$11,779.30	\$0.00	\$153,372.46
02	4,121	\$142,274.86	\$0.00	\$0.00	\$0.00	\$0.00	\$142,274.86
03	4,121	\$149,784.09	\$0.00	\$0.00	\$0.00	\$0.00	\$149,784.09
ENTITY NON-PROP TOTL		\$432,682.92	\$12,748.49	\$969.19	\$11,779.30	\$0.00	\$445,431.41
PROP-20							
01	4,121	\$0.00	\$4,044.42	\$1,037.75	\$3,006.67	\$0.00	\$4,044.42
03	4,121	\$22,614.58	\$0.00	\$0.00	\$0.00	\$0.00	\$22,614.58
ENTITY PROP-20 TOTAL		\$22,614.58	\$4,044.42	\$1,037.75	\$3,006.67	\$0.00	\$26,659.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$140,623.97	\$16,792.91	\$2,006.94	\$14,785.97	\$0.00	\$157,416.88
02		\$142,274.86	\$0.00	\$0.00	\$0.00	\$0.00	\$142,274.86
03		\$172,398.67	\$0.00	\$0.00	\$0.00	\$0.00	\$172,398.67
ENTITY Y-T-D TOTAL		\$455,297.50	\$16,792.91	\$2,006.94	\$14,785.97	\$0.00	\$472,090.41
A4369526	LOS GATOS UNION ELEMENTARY				T		
NON PROP-20							
01	2,654	\$90,564.43	\$5,283.12	\$624.18	\$4,658.94	\$0.00	\$95,847.55
02	2,654	\$91,627.63	\$0.00	\$0.00	\$0.00	\$0.00	\$91,627.63
03	2,654	\$96,463.72	\$0.00	\$0.00	\$0.00	\$0.00	\$96,463.72
ENTITY NON-PROP TOTL		\$278,655.78	\$5,283.12	\$624.18	\$4,658.94	\$0.00	\$283,938.90
PROP-20							
01	2,654	\$0.00	\$1,935.50	\$668.33	\$1,267.17	\$0.00	\$1,935.50
03	2,654	\$14,564.21	\$0.00	\$0.00	\$0.00	\$0.00	\$14,564.21
ENTITY PROP-20 TOTAL		\$14,564.21	\$1,935.50	\$668.33	\$1,267.17	\$0.00	\$16,499.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$90,564.43	\$7,218.62	\$1,292.51	\$5,926.11	\$0.00	\$97,783.05
02		\$91,627.63	\$0.00	\$0.00	\$0.00	\$0.00	\$91,627.63
03		\$111,027.93	\$0.00	\$0.00	\$0.00	\$0.00	\$111,027.93
ENTITY Y-T-D TOTAL		\$293,219.99	\$7,218.62	\$1,292.51	\$5,926.11	\$0.00	\$300,438.61

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SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369534	LOS GATOS-SARATOGA HIGH				T		
NON PROP-20							
01	3,373	\$115,099.41	\$7,170.82	\$793.27	\$6,377.55	\$0.00	\$122,270.23
02	3,373	\$116,450.64	\$0.00	\$0.00	\$0.00	\$0.00	\$116,450.64
03	3,373	\$122,596.88	\$0.00	\$0.00	\$0.00	\$0.00	\$122,596.88
ENTITY NON-PROP TOTL		\$354,146.93	\$7,170.82	\$793.27	\$6,377.55	\$0.00	\$361,317.75
PROP-20							
01	3,373	\$0.00	\$2,564.22	\$849.39	\$1,714.83	\$0.00	\$2,564.22
03	3,373	\$18,509.82	\$0.00	\$0.00	\$0.00	\$0.00	\$18,509.82
ENTITY PROP-20 TOTAL		\$18,509.82	\$2,564.22	\$849.39	\$1,714.83	\$0.00	\$21,074.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$115,099.41	\$9,735.04	\$1,642.66	\$8,092.38	\$0.00	\$124,834.45
02		\$116,450.64	\$0.00	\$0.00	\$0.00	\$0.00	\$116,450.64
03		\$141,106.70	\$0.00	\$0.00	\$0.00	\$0.00	\$141,106.70
ENTITY Y-T-D TOTAL		\$372,656.75	\$9,735.04	\$1,642.66	\$8,092.38	\$0.00	\$382,391.79
A4369542	LUTHER BURBANK ELEMENTARY				T		
NON PROP-20							
01	511	\$17,437.23	\$5,583.40	\$120.17	\$5,463.23	\$0.00	\$23,020.63
02	511	\$17,641.94	\$0.00	\$0.00	\$0.00	\$0.00	\$17,641.94
03	511	\$18,573.08	\$0.00	\$0.00	\$0.00	\$0.00	\$18,573.08
ENTITY NON-PROP TOTL		\$53,652.25	\$5,583.40	\$120.17	\$5,463.23	\$0.00	\$59,235.65
PROP-20							
01	511	\$0.00	\$1,416.58	\$128.68	\$1,287.90	\$0.00	\$1,416.58
03	511	\$2,804.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,804.18
ENTITY PROP-20 TOTAL		\$2,804.18	\$1,416.58	\$128.68	\$1,287.90	\$0.00	\$4,220.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,437.23	\$6,999.98	\$248.85	\$6,751.13	\$0.00	\$24,437.21
02		\$17,641.94	\$0.00	\$0.00	\$0.00	\$0.00	\$17,641.94
03		\$21,377.26	\$0.00	\$0.00	\$0.00	\$0.00	\$21,377.26
ENTITY Y-T-D TOTAL		\$56,456.43	\$6,999.98	\$248.85	\$6,751.13	\$0.00	\$63,456.41

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SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369567	MONTEBELLO ELEMENTARY				T		
NON PROP-20							
01	36	\$1,228.45	\$235.09-	\$8.46	\$243.55-	\$0.00	\$993.36
02	36	\$1,242.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242.87
03	36	\$1,308.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308.47
ENTITY NON-PROP TOTL		\$3,779.79	\$235.09-	\$8.46	\$243.55-	\$0.00	\$3,544.70
PROP-20							
01	36	\$0.00	\$43.87-	\$9.06	\$9.06-	\$43.87-	\$0.00
02	36	\$0.00	\$0.00	\$0.00	\$0.00	\$43.87-	\$0.00
03	36	\$197.55	\$0.00	\$0.00	\$43.87-	\$0.00	\$153.68
ENTITY PROP-20 TOTAL		\$197.55	\$43.87-	\$9.06	\$52.93-	\$0.00	\$153.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,228.45	\$278.96-	\$17.52	\$252.61-	\$43.87-	\$993.36
02		\$1,242.87	\$0.00	\$0.00	\$0.00	\$43.87-	\$1,242.87
03		\$1,506.02	\$0.00	\$0.00	\$43.87-	\$0.00	\$1,462.15
ENTITY Y-T-D TOTAL		\$3,977.34	\$278.96-	\$17.52	\$296.48-	\$0.00	\$3,698.38
A4369575	MORELAND ELEMENTARY				T		
NON PROP-20							
01	4,221	\$144,036.35	\$6,350.30-	\$992.71	\$7,343.01-	\$0.00	\$137,686.05
02	4,221	\$145,727.29	\$0.00	\$0.00	\$0.00	\$0.00	\$145,727.29
03	4,221	\$153,418.75	\$0.00	\$0.00	\$0.00	\$0.00	\$153,418.75
ENTITY NON-PROP TOTL		\$443,182.39	\$6,350.30-	\$992.71	\$7,343.01-	\$0.00	\$436,832.09
PROP-20							
01	4,221	\$0.00	\$304.33-	\$1,062.93	\$1,062.93-	\$304.33-	\$0.00
02	4,221	\$0.00	\$0.00	\$0.00	\$0.00	\$304.33-	\$0.00
03	4,221	\$23,163.35	\$0.00	\$0.00	\$304.33-	\$0.00	\$22,859.02
ENTITY PROP-20 TOTAL		\$23,163.35	\$304.33-	\$1,062.93	\$1,367.26-	\$0.00	\$22,859.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$144,036.35	\$6,654.63-	\$2,055.64	\$8,405.94-	\$304.33-	\$137,686.05
02		\$145,727.29	\$0.00	\$0.00	\$0.00	\$304.33-	\$145,727.29
03		\$176,582.10	\$0.00	\$0.00	\$304.33-	\$0.00	\$176,277.77
ENTITY Y-T-D TOTAL		\$466,345.74	\$6,654.63-	\$2,055.64	\$8,710.27-	\$0.00	\$459,691.11

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SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369583	MORGAN HILL UNIFIED				T		
NON PROP-20							
01	8,920	\$304,383.86	\$28,778.27	\$2,097.84	\$26,680.43	\$0.00	\$333,162.13
02	8,920	\$307,957.23	\$0.00	\$0.00	\$0.00	\$0.00	\$307,957.23
03	8,920	\$324,211.14	\$0.00	\$0.00	\$0.00	\$0.00	\$324,211.14
ENTITY NON-PROP TOTL		\$936,552.23	\$28,778.27	\$2,097.84	\$26,680.43	\$0.00	\$965,330.50
PROP-20							
01	8,920	\$0.00	\$9,039.78	\$2,246.24	\$6,793.54	\$0.00	\$9,039.78
03	8,920	\$48,949.79	\$0.00	\$0.00	\$0.00	\$0.00	\$48,949.79
ENTITY PROP-20 TOTAL		\$48,949.79	\$9,039.78	\$2,246.24	\$6,793.54	\$0.00	\$57,989.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$304,383.86	\$37,818.05	\$4,344.08	\$33,473.97	\$0.00	\$342,201.91
02		\$307,957.23	\$0.00	\$0.00	\$0.00	\$0.00	\$307,957.23
03		\$373,160.93	\$0.00	\$0.00	\$0.00	\$0.00	\$373,160.93
ENTITY Y-T-D TOTAL		\$985,502.02	\$37,818.05	\$4,344.08	\$33,473.97	\$0.00	\$1,023,320.07
A4369591	MOUNTAIN VIEW-WHISMAN SCHOOL				T		
NON PROP-20							
01	4,346	\$148,301.82	\$4,371.85-	\$1,022.11	\$5,393.96-	\$0.00	\$143,929.97
02	4,346	\$150,042.84	\$0.00	\$0.00	\$0.00	\$0.00	\$150,042.84
03	4,346	\$157,962.06	\$0.00	\$0.00	\$0.00	\$0.00	\$157,962.06
ENTITY NON-PROP TOTL		\$456,306.72	\$4,371.85-	\$1,022.11	\$5,393.96-	\$0.00	\$451,934.87
PROP-20							
01	4,346	\$0.00	\$192.16	\$1,094.41	\$902.25-	\$0.00	\$192.16
03	4,346	\$23,849.30	\$0.00	\$0.00	\$0.00	\$0.00	\$23,849.30
ENTITY PROP-20 TOTAL		\$23,849.30	\$192.16	\$1,094.41	\$902.25-	\$0.00	\$24,041.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$148,301.82	\$4,179.69-	\$2,116.52	\$6,296.21-	\$0.00	\$144,122.13
02		\$150,042.84	\$0.00	\$0.00	\$0.00	\$0.00	\$150,042.84
03		\$181,811.36	\$0.00	\$0.00	\$0.00	\$0.00	\$181,811.36
ENTITY Y-T-D TOTAL		\$480,156.02	\$4,179.69-	\$2,116.52	\$6,296.21-	\$0.00	\$475,976.33

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SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369609	MOUNTAIN VIEW-LOS ALTOS				T		
NON PROP-20							
01	5,149	\$175,703.19	\$10,358.36	\$1,210.96	\$9,147.40	\$0.00	\$186,061.55
02	5,149	\$177,765.89	\$0.00	\$0.00	\$0.00	\$0.00	\$177,765.89
03	5,149	\$187,148.34	\$0.00	\$0.00	\$0.00	\$0.00	\$187,148.34
ENTITY NON-PROP TOTL		\$540,617.42	\$10,358.36	\$1,210.96	\$9,147.40	\$0.00	\$550,975.78
PROP-20							
01	5,149	\$0.00	\$3,779.89	\$1,296.62	\$2,483.27	\$0.00	\$3,779.89
03	5,149	\$28,255.88	\$0.00	\$0.00	\$0.00	\$0.00	\$28,255.88
ENTITY PROP-20 TOTAL		\$28,255.88	\$3,779.89	\$1,296.62	\$2,483.27	\$0.00	\$32,035.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$175,703.19	\$14,138.25	\$2,507.58	\$11,630.67	\$0.00	\$189,841.44
02		\$177,765.89	\$0.00	\$0.00	\$0.00	\$0.00	\$177,765.89
03		\$215,404.22	\$0.00	\$0.00	\$0.00	\$0.00	\$215,404.22
ENTITY Y-T-D TOTAL		\$568,873.30	\$14,138.25	\$2,507.58	\$11,630.67	\$0.00	\$583,011.55
A4369617	MOUNT PLEASANT ELEMENTARY				T		
NON PROP-20							
01	2,987	\$101,927.64	\$6,340.17	\$702.49	\$5,637.68	\$0.00	\$108,267.81
02	2,987	\$103,124.24	\$0.00	\$0.00	\$0.00	\$0.00	\$103,124.24
03	2,987	\$108,567.11	\$0.00	\$0.00	\$0.00	\$0.00	\$108,567.11
ENTITY NON-PROP TOTL		\$313,618.99	\$6,340.17	\$702.49	\$5,637.68	\$0.00	\$319,959.16
PROP-20							
01	2,987	\$0.00	\$2,268.44	\$752.18	\$1,516.26	\$0.00	\$2,268.44
03	2,987	\$16,391.59	\$0.00	\$0.00	\$0.00	\$0.00	\$16,391.59
ENTITY PROP-20 TOTAL		\$16,391.59	\$2,268.44	\$752.18	\$1,516.26	\$0.00	\$18,660.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$101,927.64	\$8,608.61	\$1,454.67	\$7,153.94	\$0.00	\$110,536.25
02		\$103,124.24	\$0.00	\$0.00	\$0.00	\$0.00	\$103,124.24
03		\$124,958.70	\$0.00	\$0.00	\$0.00	\$0.00	\$124,958.70
ENTITY Y-T-D TOTAL		\$330,010.58	\$8,608.61	\$1,454.67	\$7,153.94	\$0.00	\$338,619.19

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SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369625	OAK GROVE ELEMENTARY				T		
NON PROP-20							
01	11,857	\$404,605.31	\$15,556.14	\$2,788.58	\$12,767.56	\$0.00	\$420,161.45
02	11,857	\$409,355.26	\$0.00	\$0.00	\$0.00	\$0.00	\$409,355.26
03	11,857	\$430,960.93	\$0.00	\$0.00	\$0.00	\$0.00	\$430,960.93
ENTITY NON-PROP TOTL		\$1,244,921.50	\$15,556.14	\$2,788.58	\$12,767.56	\$0.00	\$1,260,477.64
PROP-20							
01	11,857	\$0.00	\$6,807.44	\$2,985.84	\$3,821.60	\$0.00	\$6,807.44
03	11,857	\$65,067.01	\$0.00	\$0.00	\$0.00	\$0.00	\$65,067.01
ENTITY PROP-20 TOTAL		\$65,067.01	\$6,807.44	\$2,985.84	\$3,821.60	\$0.00	\$71,874.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$404,605.31	\$22,363.58	\$5,774.42	\$16,589.16	\$0.00	\$426,968.89
02		\$409,355.26	\$0.00	\$0.00	\$0.00	\$0.00	\$409,355.26
03		\$496,027.94	\$0.00	\$0.00	\$0.00	\$0.00	\$496,027.94
ENTITY Y-T-D TOTAL		\$1,309,988.51	\$22,363.58	\$5,774.42	\$16,589.16	\$0.00	\$1,332,352.09
A4369633	ORCHARD ELEMENTARY				T		
NON PROP-20							
01	781	\$26,650.64	\$1,539.15	\$183.67	\$1,355.48	\$0.00	\$28,189.79
02	781	\$26,963.52	\$0.00	\$0.00	\$0.00	\$0.00	\$26,963.52
03	781	\$28,386.64	\$0.00	\$0.00	\$0.00	\$0.00	\$28,386.64
ENTITY NON-PROP TOTL		\$82,000.80	\$1,539.15	\$183.67	\$1,355.48	\$0.00	\$83,539.95
PROP-20							
01	781	\$0.00	\$566.02	\$196.67	\$369.35	\$0.00	\$566.02
03	781	\$4,285.85	\$0.00	\$0.00	\$0.00	\$0.00	\$4,285.85
ENTITY PROP-20 TOTAL		\$4,285.85	\$566.02	\$196.67	\$369.35	\$0.00	\$4,851.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,650.64	\$2,105.17	\$380.34	\$1,724.83	\$0.00	\$28,755.81
02		\$26,963.52	\$0.00	\$0.00	\$0.00	\$0.00	\$26,963.52
03		\$32,672.49	\$0.00	\$0.00	\$0.00	\$0.00	\$32,672.49
ENTITY Y-T-D TOTAL		\$86,286.65	\$2,105.17	\$380.34	\$1,724.83	\$0.00	\$88,391.82

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369641	PALO ALTO CITY UNIFIED				T		
NON PROP-20							
01	11,480	\$391,740.66	\$49,960.74	\$2,699.91	\$47,260.83	\$0.00	\$441,701.40
02	11,480	\$396,339.58	\$0.00	\$0.00	\$0.00	\$0.00	\$396,339.58
03	11,480	\$417,258.29	\$0.00	\$0.00	\$0.00	\$0.00	\$417,258.29
ENTITY NON-PROP TOTL		\$1,205,338.53	\$49,960.74	\$2,699.91	\$47,260.83	\$0.00	\$1,255,299.27
PROP-20							
01	11,480	\$0.00	\$14,569.50	\$2,890.90	\$11,678.60	\$0.00	\$14,569.50
03	11,480	\$62,998.17	\$0.00	\$0.00	\$0.00	\$0.00	\$62,998.17
ENTITY PROP-20 TOTAL		\$62,998.17	\$14,569.50	\$2,890.90	\$11,678.60	\$0.00	\$77,567.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$391,740.66	\$64,530.24	\$5,590.81	\$58,939.43	\$0.00	\$456,270.90
02		\$396,339.58	\$0.00	\$0.00	\$0.00	\$0.00	\$396,339.58
03		\$480,256.46	\$0.00	\$0.00	\$0.00	\$0.00	\$480,256.46
ENTITY Y-T-D TOTAL		\$1,268,336.70	\$64,530.24	\$5,590.81	\$58,939.43	\$0.00	\$1,332,866.94
A4369666	SAN JOSE UNIFIED				T		
NON PROP-20							
01	33,485	\$1,142,633.80	\$63,256.54-	\$7,875.15	\$71,131.69-	\$0.00	\$1,079,377.26
02	33,485	\$1,156,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156,048.00
03	33,485	\$1,217,063.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,063.93
ENTITY NON-PROP TOTL		\$3,515,745.73	\$63,256.54-	\$7,875.15	\$71,131.69-	\$0.00	\$3,452,489.19
PROP-20							
01	33,485	\$0.00	\$5,280.20-	\$8,432.22	\$8,432.22-	\$5,280.20-	\$0.00
02	33,485	\$0.00	\$0.00	\$0.00	\$0.00	\$5,280.20-	\$0.00
03	33,485	\$183,753.81	\$0.00	\$0.00	\$5,280.20-	\$0.00	\$178,473.61
ENTITY PROP-20 TOTAL		\$183,753.81	\$5,280.20-	\$8,432.22	\$13,712.42-	\$0.00	\$178,473.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,142,633.80	\$68,536.74-	\$16,307.37	\$79,563.91-	\$5,280.20-	\$1,079,377.26
02		\$1,156,048.00	\$0.00	\$0.00	\$0.00	\$5,280.20-	\$1,156,048.00
03		\$1,400,817.74	\$0.00	\$0.00	\$5,280.20-	\$0.00	\$1,395,537.54
ENTITY Y-T-D TOTAL		\$3,699,499.54	\$68,536.74-	\$16,307.37	\$84,844.11-	\$0.00	\$3,630,962.80

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SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369674	SANTA CLARA UNIFIED				T		
NON PROP-20							
01	16,259	\$554,818.07	\$17,929.50	\$3,823.86	\$14,105.64	\$0.00	\$572,747.57
02	16,259	\$561,331.47	\$0.00	\$0.00	\$0.00	\$0.00	\$561,331.47
03	16,259	\$590,958.41	\$0.00	\$0.00	\$0.00	\$0.00	\$590,958.41
ENTITY NON-PROP TOTL		\$1,707,107.95	\$17,929.50	\$3,823.86	\$14,105.64	\$0.00	\$1,725,037.45
PROP-20							
01	16,259	\$0.00	\$8,557.00	\$4,094.35	\$4,462.65	\$0.00	\$8,557.00
03	16,259	\$89,223.62	\$0.00	\$0.00	\$0.00	\$0.00	\$89,223.62
ENTITY PROP-20 TOTAL		\$89,223.62	\$8,557.00	\$4,094.35	\$4,462.65	\$0.00	\$97,780.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$554,818.07	\$26,486.50	\$7,918.21	\$18,568.29	\$0.00	\$581,304.57
02		\$561,331.47	\$0.00	\$0.00	\$0.00	\$0.00	\$561,331.47
03		\$680,182.03	\$0.00	\$0.00	\$0.00	\$0.00	\$680,182.03
ENTITY Y-T-D TOTAL		\$1,796,331.57	\$26,486.50	\$7,918.21	\$18,568.29	\$0.00	\$1,822,818.07
A4369682	SARATOGA UNION ELEMENTARY				T		
NON PROP-20							
01	2,444	\$83,398.44	\$2,427.80-	\$574.79	\$3,002.59-	\$0.00	\$80,970.64
02	2,444	\$84,377.52	\$0.00	\$0.00	\$0.00	\$0.00	\$84,377.52
03	2,444	\$88,830.94	\$0.00	\$0.00	\$0.00	\$0.00	\$88,830.94
ENTITY NON-PROP TOTL		\$256,606.90	\$2,427.80-	\$574.79	\$3,002.59-	\$0.00	\$254,179.10
PROP-20							
01	2,444	\$0.00	\$115.08	\$615.45	\$500.37-	\$0.00	\$115.08
03	2,444	\$13,411.80	\$0.00	\$0.00	\$0.00	\$0.00	\$13,411.80
ENTITY PROP-20 TOTAL		\$13,411.80	\$115.08	\$615.45	\$500.37-	\$0.00	\$13,526.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$83,398.44	\$2,312.72-	\$1,190.24	\$3,502.96-	\$0.00	\$81,085.72
02		\$84,377.52	\$0.00	\$0.00	\$0.00	\$0.00	\$84,377.52
03		\$102,242.74	\$0.00	\$0.00	\$0.00	\$0.00	\$102,242.74
ENTITY Y-T-D TOTAL		\$270,018.70	\$2,312.72-	\$1,190.24	\$3,502.96-	\$0.00	\$267,705.98

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SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369690	SUNNYVALE ELEMENTARY				T		
NON PROP-20							
01	6,043	\$206,209.82	\$296.14	\$1,421.22	\$1,125.08-	\$0.00	\$206,505.96
02	6,043	\$208,630.67	\$0.00	\$0.00	\$0.00	\$0.00	\$208,630.67
03	6,043	\$219,642.14	\$0.00	\$0.00	\$0.00	\$0.00	\$219,642.14
ENTITY NON-PROP TOTL		\$634,482.63	\$296.14	\$1,421.22	\$1,125.08-	\$0.00	\$634,778.77
PROP-20							
01	6,043	\$0.00	\$1,724.63	\$1,521.75	\$202.88	\$0.00	\$1,724.63
03	6,043	\$33,161.84	\$0.00	\$0.00	\$0.00	\$0.00	\$33,161.84
ENTITY PROP-20 TOTAL		\$33,161.84	\$1,724.63	\$1,521.75	\$202.88	\$0.00	\$34,886.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$206,209.82	\$2,020.77	\$2,942.97	\$922.20-	\$0.00	\$208,230.59
02		\$208,630.67	\$0.00	\$0.00	\$0.00	\$0.00	\$208,630.67
03		\$252,803.98	\$0.00	\$0.00	\$0.00	\$0.00	\$252,803.98
ENTITY Y-T-D TOTAL		\$667,644.47	\$2,020.77	\$2,942.97	\$922.20-	\$0.00	\$669,665.24
A4369708	UNION ELEMENTARY				T		
NON PROP-20							
01	4,465	\$152,362.54	\$2,790.39-	\$1,050.09	\$3,840.48-	\$0.00	\$149,572.15
02	4,465	\$154,151.24	\$0.00	\$0.00	\$0.00	\$0.00	\$154,151.24
03	4,465	\$162,287.30	\$0.00	\$0.00	\$0.00	\$0.00	\$162,287.30
ENTITY NON-PROP TOTL		\$468,801.08	\$2,790.39-	\$1,050.09	\$3,840.48-	\$0.00	\$466,010.69
PROP-20							
01	4,465	\$0.00	\$586.34	\$1,124.38	\$538.04-	\$0.00	\$586.34
03	4,465	\$24,502.33	\$0.00	\$0.00	\$0.00	\$0.00	\$24,502.33
ENTITY PROP-20 TOTAL		\$24,502.33	\$586.34	\$1,124.38	\$538.04-	\$0.00	\$25,088.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$152,362.54	\$2,204.05-	\$2,174.47	\$4,378.52-	\$0.00	\$150,158.49
02		\$154,151.24	\$0.00	\$0.00	\$0.00	\$0.00	\$154,151.24
03		\$186,789.63	\$0.00	\$0.00	\$0.00	\$0.00	\$186,789.63
ENTITY Y-T-D TOTAL		\$493,303.41	\$2,204.05-	\$2,174.47	\$4,378.52-	\$0.00	\$491,099.36

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SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4373387	MILPITAS UNIFIED				T		
NON PROP-20							
01	13,574	\$463,195.79	\$46,720.66	\$3,192.39	\$43,528.27	\$0.00	\$509,916.45
02	13,574	\$468,633.58	\$0.00	\$0.00	\$0.00	\$0.00	\$468,633.58
03	13,574	\$493,367.95	\$0.00	\$0.00	\$0.00	\$0.00	\$493,367.95
ENTITY NON-PROP TOTL		\$1,425,197.32	\$46,720.66	\$3,192.39	\$43,528.27	\$0.00	\$1,471,917.98
PROP-20							
01	13,574	\$0.00	\$14,402.90	\$3,418.21	\$10,984.69	\$0.00	\$14,402.90
03	13,574	\$74,489.30	\$0.00	\$0.00	\$0.00	\$0.00	\$74,489.30
ENTITY PROP-20 TOTAL		\$74,489.30	\$14,402.90	\$3,418.21	\$10,984.69	\$0.00	\$88,892.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$463,195.79	\$61,123.56	\$6,610.60	\$54,512.96	\$0.00	\$524,319.35
02		\$468,633.58	\$0.00	\$0.00	\$0.00	\$0.00	\$468,633.58
03		\$567,857.25	\$0.00	\$0.00	\$0.00	\$0.00	\$567,857.25
ENTITY Y-T-D TOTAL		\$1,499,686.62	\$61,123.56	\$6,610.60	\$54,512.96	\$0.00	\$1,560,810.18
A4395287	DOWNTOWN COLLEGE PREPARATORY				T		
NON PROP-20							
01	369	\$12,591.66	\$2,469.44	\$86.78	\$2,382.66	\$0.00	\$15,061.10
02	369	\$12,739.48	\$0.00	\$0.00	\$0.00	\$0.00	\$12,739.48
03	369	\$13,411.87	\$0.00	\$0.00	\$0.00	\$0.00	\$13,411.87
ENTITY NON-PROP TOTL		\$38,743.01	\$2,469.44	\$86.78	\$2,382.66	\$0.00	\$41,212.45
PROP-20							
01	369	\$0.00	\$665.72	\$92.92	\$572.80	\$0.00	\$665.72
03	369	\$2,024.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,024.94
ENTITY PROP-20 TOTAL		\$2,024.94	\$665.72	\$92.92	\$572.80	\$0.00	\$2,690.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,591.66	\$3,135.16	\$179.70	\$2,955.46	\$0.00	\$15,726.82
02		\$12,739.48	\$0.00	\$0.00	\$0.00	\$0.00	\$12,739.48
03		\$15,436.81	\$0.00	\$0.00	\$0.00	\$0.00	\$15,436.81
ENTITY Y-T-D TOTAL		\$40,767.95	\$3,135.16	\$179.70	\$2,955.46	\$0.00	\$43,903.11

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SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395299	MACSA EL PORTAL LEADERSHIP				T		
NON PROP-20							
01	138	\$4,709.07	\$309.75-	\$32.45	\$342.20-	\$0.00	\$4,399.32
02	138	\$4,764.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,764.36
03	138	\$5,015.82	\$0.00	\$0.00	\$0.00	\$0.00	\$5,015.82
ENTITY NON-PROP TOTL		\$14,489.25	\$309.75-	\$32.45	\$342.20-	\$0.00	\$14,179.50
PROP-20							
01	138	\$0.00	\$32.98-	\$34.75	\$34.75-	\$32.98-	\$0.00
02	138	\$0.00	\$0.00	\$0.00	\$0.00	\$32.98-	\$0.00
03	138	\$757.29	\$0.00	\$0.00	\$32.98-	\$0.00	\$724.31
ENTITY PROP-20 TOTAL		\$757.29	\$32.98-	\$34.75	\$67.73-	\$0.00	\$724.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,709.07	\$342.73-	\$67.20	\$376.95-	\$32.98-	\$4,399.32
02		\$4,764.36	\$0.00	\$0.00	\$0.00	\$32.98-	\$4,764.36
03		\$5,773.11	\$0.00	\$0.00	\$32.98-	\$0.00	\$5,740.13
ENTITY Y-T-D TOTAL		\$15,246.54	\$342.73-	\$67.20	\$409.93-	\$0.00	\$14,903.81
A4395304	SHERMAN OAKS COMMUNITY CHARTER				T		
NON PROP-20							
01	489	\$16,686.51	\$756.49	\$115.00	\$641.49	\$0.00	\$17,443.00
02	489	\$16,882.40	\$0.00	\$0.00	\$0.00	\$0.00	\$16,882.40
03	489	\$17,773.45	\$0.00	\$0.00	\$0.00	\$0.00	\$17,773.45
ENTITY NON-PROP TOTL		\$51,342.36	\$756.49	\$115.00	\$641.49	\$0.00	\$52,098.85
PROP-20							
01	489	\$0.00	\$307.03	\$123.14	\$183.89	\$0.00	\$307.03
03	489	\$2,683.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,683.45
ENTITY PROP-20 TOTAL		\$2,683.45	\$307.03	\$123.14	\$183.89	\$0.00	\$2,990.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,686.51	\$1,063.52	\$238.14	\$825.38	\$0.00	\$17,750.03
02		\$16,882.40	\$0.00	\$0.00	\$0.00	\$0.00	\$16,882.40
03		\$20,456.90	\$0.00	\$0.00	\$0.00	\$0.00	\$20,456.90
ENTITY Y-T-D TOTAL		\$54,025.81	\$1,063.52	\$238.14	\$825.38	\$0.00	\$55,089.33

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SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395328	MACSA ACADEMIA CALMECAC				T		
NON PROP-20							
01	174	\$5,937.53	\$2,116.47	\$40.92	\$2,075.55	\$0.00	\$8,054.00
02	174	\$6,007.23	\$0.00	\$0.00	\$0.00	\$0.00	\$6,007.23
03	174	\$6,324.29	\$0.00	\$0.00	\$0.00	\$0.00	\$6,324.29
ENTITY NON-PROP TOTL		\$18,269.05	\$2,116.47	\$40.92	\$2,075.55	\$0.00	\$20,385.52
PROP-20							
01	174	\$0.00	\$531.56	\$43.81	\$487.75	\$0.00	\$531.56
03	174	\$954.85	\$0.00	\$0.00	\$0.00	\$0.00	\$954.85
ENTITY PROP-20 TOTAL		\$954.85	\$531.56	\$43.81	\$487.75	\$0.00	\$1,486.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,937.53	\$2,648.03	\$84.73	\$2,563.30	\$0.00	\$8,585.56
02		\$6,007.23	\$0.00	\$0.00	\$0.00	\$0.00	\$6,007.23
03		\$7,279.14	\$0.00	\$0.00	\$0.00	\$0.00	\$7,279.14
ENTITY Y-T-D TOTAL		\$19,223.90	\$2,648.03	\$84.73	\$2,563.30	\$0.00	\$21,871.93
A4395363	CHARTER SCHOOL OF MORGAN				T		
NON PROP-20							
01	431	\$14,707.33	\$7,443.52	\$101.36	\$7,342.16	\$0.00	\$22,150.85
02	431	\$14,879.99	\$0.00	\$0.00	\$0.00	\$0.00	\$14,879.99
03	431	\$15,665.35	\$0.00	\$0.00	\$0.00	\$0.00	\$15,665.35
ENTITY NON-PROP TOTL		\$45,252.67	\$7,443.52	\$101.36	\$7,342.16	\$0.00	\$52,696.19
PROP-20							
01	431	\$0.00	\$1,819.87	\$108.53	\$1,711.34	\$0.00	\$1,819.87
03	431	\$2,365.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,365.17
ENTITY PROP-20 TOTAL		\$2,365.17	\$1,819.87	\$108.53	\$1,711.34	\$0.00	\$4,185.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,707.33	\$9,263.39	\$209.89	\$9,053.50	\$0.00	\$23,970.72
02		\$14,879.99	\$0.00	\$0.00	\$0.00	\$0.00	\$14,879.99
03		\$18,030.52	\$0.00	\$0.00	\$0.00	\$0.00	\$18,030.52
ENTITY Y-T-D TOTAL		\$47,617.84	\$9,263.39	\$209.89	\$9,053.50	\$0.00	\$56,881.23

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395414	LATINO COLLEGE PREPRATORY				T		
NON PROP-20							
01	378	\$12,898.77	\$3,487.88	\$88.89	\$3,398.99	\$0.00	\$16,386.65
02	378	\$13,050.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,050.20
03	378	\$13,738.99	\$0.00	\$0.00	\$0.00	\$0.00	\$13,738.99
ENTITY NON-PROP TOTAL		\$39,687.96	\$3,487.88	\$88.89	\$3,398.99	\$0.00	\$43,175.84
PROP-20							
01	378	\$0.00	\$901.04	\$95.18	\$805.86	\$0.00	\$901.04
03	378	\$2,074.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,074.33
ENTITY PROP-20 TOTAL		\$2,074.33	\$901.04	\$95.18	\$805.86	\$0.00	\$2,975.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,898.77	\$4,388.92	\$184.07	\$4,204.85	\$0.00	\$17,287.69
02		\$13,050.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,050.20
03		\$15,813.32	\$0.00	\$0.00	\$0.00	\$0.00	\$15,813.32
ENTITY Y-T-D TOTAL		\$41,762.29	\$4,388.92	\$184.07	\$4,204.85	\$0.00	\$46,151.21
A4395425	SAN JOSE CONSERVATION COR				T		
NON PROP-20							
01	134	\$4,572.58	\$2,096.04	\$31.51	\$2,064.53	\$0.00	\$6,668.62
02	134	\$4,626.26	\$0.00	\$0.00	\$0.00	\$0.00	\$4,626.26
03	134	\$4,870.43	\$0.00	\$0.00	\$0.00	\$0.00	\$4,870.43
ENTITY NON-PROP TOTAL		\$14,069.27	\$2,096.04	\$31.51	\$2,064.53	\$0.00	\$16,165.31
PROP-20							
01	134	\$0.00	\$515.92	\$33.74	\$482.18	\$0.00	\$515.92
03	134	\$735.34	\$0.00	\$0.00	\$0.00	\$0.00	\$735.34
ENTITY PROP-20 TOTAL		\$735.34	\$515.92	\$33.74	\$482.18	\$0.00	\$1,251.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,572.58	\$2,611.96	\$65.25	\$2,546.71	\$0.00	\$7,184.54
02		\$4,626.26	\$0.00	\$0.00	\$0.00	\$0.00	\$4,626.26
03		\$5,605.77	\$0.00	\$0.00	\$0.00	\$0.00	\$5,605.77
ENTITY Y-T-D TOTAL		\$14,804.61	\$2,611.96	\$65.25	\$2,546.71	\$0.00	\$17,416.57

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SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395497	SARTORETTE CHARTER ELEMENTARY				T		
NON PROP-20							
01	479	\$16,345.27	\$1,638.47	\$112.65	\$1,525.82	\$0.00	\$17,983.74
02	479	\$16,537.16	\$0.00	\$0.00	\$0.00	\$0.00	\$16,537.16
03	479	\$17,409.99	\$0.00	\$0.00	\$0.00	\$0.00	\$17,409.99
ENTITY NON-PROP TOTL		\$50,292.42	\$1,638.47	\$112.65	\$1,525.82	\$0.00	\$51,930.89
PROP-20							
01	479	\$0.00	\$505.91	\$120.62	\$385.29	\$0.00	\$505.91
03	479	\$2,628.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,628.58
ENTITY PROP-20 TOTAL		\$2,628.58	\$505.91	\$120.62	\$385.29	\$0.00	\$3,134.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,345.27	\$2,144.38	\$233.27	\$1,911.11	\$0.00	\$18,489.65
02		\$16,537.16	\$0.00	\$0.00	\$0.00	\$0.00	\$16,537.16
03		\$20,038.57	\$0.00	\$0.00	\$0.00	\$0.00	\$20,038.57
ENTITY Y-T-D TOTAL		\$52,921.00	\$2,144.38	\$233.27	\$1,911.11	\$0.00	\$55,065.38
A4395502	ESCUELA POPULARE ACCELERA				T		
NON PROP-20							
01	227	\$7,746.09	\$7,973.05	\$53.38	\$7,799.47-	\$17,456.97-	\$0.00
02	227	\$7,837.02	\$0.00	\$0.00	\$7,837.02-	\$9,619.95-	\$0.00
03	227	\$8,250.66	\$0.00	\$0.00	\$8,250.66-	\$1,369.29-	\$0.00
ENTITY NON-PROP TOTL		\$23,833.77	\$7,973.05	\$53.38	\$23,887.15-	\$1,369.29-	\$0.00
PROP-20							
01	227	\$0.00	\$1,885.01	\$57.16	\$57.16-	\$3,414.26-	\$0.00
02	227	\$0.00	\$0.00	\$0.00	\$0.00	\$3,414.26-	\$0.00
03	227	\$1,245.69	\$0.00	\$0.00	\$1,245.69-	\$2,168.57-	\$0.00
ENTITY PROP-20 TOTAL		\$1,245.69	\$1,885.01	\$57.16	\$1,302.85-	\$2,168.57-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,746.09	\$9,858.06	\$110.54	\$7,856.63-	\$20,871.23-	\$0.00
02		\$7,837.02	\$0.00	\$0.00	\$7,837.02-	\$13,034.21-	\$0.00
03		\$9,496.35	\$0.00	\$0.00	\$9,496.35-	\$3,537.86-	\$0.00
ENTITY Y-T-D TOTAL		\$25,079.46	\$9,858.06	\$110.54	\$25,190.00-	\$3,537.86-	\$0.00

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SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395574	FARNHAM ELEMENTARY SCHOOL				T		
NON PROP-20							
01	427	\$14,570.84	\$2,879.22	\$100.42	\$2,778.80	\$0.00	\$17,450.06
02	427	\$14,741.89	\$0.00	\$0.00	\$0.00	\$0.00	\$14,741.89
03	427	\$15,519.97	\$0.00	\$0.00	\$0.00	\$0.00	\$15,519.97
ENTITY NON-PROP TOTL		\$44,832.70	\$2,879.22	\$100.42	\$2,778.80	\$0.00	\$47,711.92
PROP-20							
01	427	\$0.00	\$775.31	\$107.52	\$667.79	\$0.00	\$775.31
03	427	\$2,343.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,343.22
ENTITY PROP-20 TOTAL		\$2,343.22	\$775.31	\$107.52	\$667.79	\$0.00	\$3,118.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,570.84	\$3,654.53	\$207.94	\$3,446.59	\$0.00	\$18,225.37
02		\$14,741.89	\$0.00	\$0.00	\$0.00	\$0.00	\$14,741.89
03		\$17,863.19	\$0.00	\$0.00	\$0.00	\$0.00	\$17,863.19
ENTITY Y-T-D TOTAL		\$47,175.92	\$3,654.53	\$207.94	\$3,446.59	\$0.00	\$50,830.45
A4395575	PRICE MIDDLE SCHOOL				T		
NON PROP-20							
01	969	\$33,065.91	\$5,056.81	\$227.89	\$4,828.92	\$0.00	\$38,122.72
02	969	\$33,454.09	\$0.00	\$0.00	\$0.00	\$0.00	\$33,454.09
03	969	\$35,219.79	\$0.00	\$0.00	\$0.00	\$0.00	\$35,219.79
ENTITY NON-PROP TOTL		\$101,739.79	\$5,056.81	\$227.89	\$4,828.92	\$0.00	\$106,796.60
PROP-20							
01	969	\$0.00	\$1,421.73	\$244.01	\$1,177.72	\$0.00	\$1,421.73
03	969	\$5,317.52	\$0.00	\$0.00	\$0.00	\$0.00	\$5,317.52
ENTITY PROP-20 TOTAL		\$5,317.52	\$1,421.73	\$244.01	\$1,177.72	\$0.00	\$6,739.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$33,065.91	\$6,478.54	\$471.90	\$6,006.64	\$0.00	\$39,544.45
02		\$33,454.09	\$0.00	\$0.00	\$0.00	\$0.00	\$33,454.09
03		\$40,537.31	\$0.00	\$0.00	\$0.00	\$0.00	\$40,537.31
ENTITY Y-T-D TOTAL		\$107,057.31	\$6,478.54	\$471.90	\$6,006.64	\$0.00	\$113,535.85

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SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395611	LEADERSHIP PUBLIC SCHOOLS-SAN				T		
NON PROP-20							
01	155	\$5,289.18	\$9,203.60	\$36.45	\$9,167.15	\$0.00	\$14,492.78
02	155	\$5,351.27	\$0.00	\$0.00	\$0.00	\$0.00	\$5,351.27
03	155	\$5,633.71	\$0.00	\$0.00	\$0.00	\$0.00	\$5,633.71
ENTITY NON-PROP TOTL		\$16,274.16	\$9,203.60	\$36.45	\$9,167.15	\$0.00	\$25,477.76
PROP-20							
01	155	\$0.00	\$2,146.58	\$39.03	\$2,107.55	\$0.00	\$2,146.58
03	155	\$850.58	\$0.00	\$0.00	\$0.00	\$0.00	\$850.58
ENTITY PROP-20 TOTAL		\$850.58	\$2,146.58	\$39.03	\$2,107.55	\$0.00	\$2,997.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,289.18	\$11,350.18	\$75.48	\$11,274.70	\$0.00	\$16,639.36
02		\$5,351.27	\$0.00	\$0.00	\$0.00	\$0.00	\$5,351.27
03		\$6,484.29	\$0.00	\$0.00	\$0.00	\$0.00	\$6,484.29
ENTITY Y-T-D TOTAL		\$17,124.74	\$11,350.18	\$75.48	\$11,274.70	\$0.00	\$28,474.92
A4395615	BULLIS CHARTER SCHOOL				T		
NON PROP-20							
01	232	\$7,916.71	\$7,468.68	\$54.56	\$7,414.12	\$0.00	\$15,385.39
02	232	\$8,009.65	\$0.00	\$0.00	\$0.00	\$0.00	\$8,009.65
03	232	\$8,432.39	\$0.00	\$0.00	\$0.00	\$0.00	\$8,432.39
ENTITY NON-PROP TOTL		\$24,358.75	\$7,468.68	\$54.56	\$7,414.12	\$0.00	\$31,827.43
PROP-20							
01	232	\$0.00	\$1,771.06	\$58.42	\$1,712.64	\$0.00	\$1,771.06
03	232	\$1,273.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,273.13
ENTITY PROP-20 TOTAL		\$1,273.13	\$1,771.06	\$58.42	\$1,712.64	\$0.00	\$3,044.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,916.71	\$9,239.74	\$112.98	\$9,126.76	\$0.00	\$17,156.45
02		\$8,009.65	\$0.00	\$0.00	\$0.00	\$0.00	\$8,009.65
03		\$9,705.52	\$0.00	\$0.00	\$0.00	\$0.00	\$9,705.52
ENTITY Y-T-D TOTAL		\$25,631.88	\$9,239.74	\$112.98	\$9,126.76	\$0.00	\$34,871.62

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SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395628	KIPP HEARTWOOD ACADEMY				T		
NON PROP-20							
01	163	\$5,562.17	\$10,855.17	\$38.33	\$10,816.84	\$0.00	\$16,417.34
02	163	\$5,627.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,627.46
03	163	\$5,924.48	\$0.00	\$0.00	\$0.00	\$0.00	\$5,924.48
ENTITY NON-PROP TOTL		\$17,114.11	\$10,855.17	\$38.33	\$10,816.84	\$0.00	\$27,969.28
PROP-20							
01	163	\$0.00	\$2,526.34	\$41.04	\$2,485.30	\$0.00	\$2,526.34
03	163	\$894.48	\$0.00	\$0.00	\$0.00	\$0.00	\$894.48
ENTITY PROP-20 TOTAL		\$894.48	\$2,526.34	\$41.04	\$2,485.30	\$0.00	\$3,420.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,562.17	\$13,381.51	\$79.37	\$13,302.14	\$0.00	\$18,943.68
02		\$5,627.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,627.46
03		\$6,818.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,818.96
ENTITY Y-T-D TOTAL		\$18,008.59	\$13,381.51	\$79.37	\$13,302.14	\$0.00	\$31,390.10
A4395638	FAMMARTE ELEMENTARY SCHOOL				T		
NON PROP-20							
01	486	\$16,584.14	\$4,556.81	\$114.29	\$4,442.52	\$0.00	\$21,140.95
02	486	\$16,778.83	\$0.00	\$0.00	\$0.00	\$0.00	\$16,778.83
03	486	\$17,664.41	\$0.00	\$0.00	\$0.00	\$0.00	\$17,664.41
ENTITY NON-PROP TOTL		\$51,027.38	\$4,556.81	\$114.29	\$4,442.52	\$0.00	\$55,584.19
PROP-20							
01	486	\$0.00	\$1,175.02	\$122.38	\$1,052.64	\$0.00	\$1,175.02
03	486	\$2,666.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,666.99
ENTITY PROP-20 TOTAL		\$2,666.99	\$1,175.02	\$122.38	\$1,052.64	\$0.00	\$3,842.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,584.14	\$5,731.83	\$236.67	\$5,495.16	\$0.00	\$22,315.97
02		\$16,778.83	\$0.00	\$0.00	\$0.00	\$0.00	\$16,778.83
03		\$20,331.40	\$0.00	\$0.00	\$0.00	\$0.00	\$20,331.40
ENTITY Y-T-D TOTAL		\$53,694.37	\$5,731.83	\$236.67	\$5,495.16	\$0.00	\$59,426.20

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SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395646	ESCUELA POPULAR/CENTER FOR TRA				T		
NON PROP-20							
01	440	\$15,014.45	\$9,660.30-	\$103.48	\$9,763.78-	\$0.00	\$5,354.15
02	440	\$15,190.71	\$0.00	\$0.00	\$0.00	\$0.00	\$15,190.71
03	440	\$15,992.47	\$0.00	\$0.00	\$0.00	\$0.00	\$15,992.47
ENTITY NON-PROP TOTL		\$46,197.63	\$9,660.30-	\$103.48	\$9,763.78-	\$0.00	\$36,537.33
PROP-20							
01	440	\$0.00	\$2,087.85-	\$110.80	\$110.80-	\$2,087.85-	\$0.00
02	440	\$0.00	\$0.00	\$0.00	\$0.00	\$2,087.85-	\$0.00
03	440	\$2,414.56	\$0.00	\$0.00	\$2,087.85-	\$0.00	\$326.71
ENTITY PROP-20 TOTAL		\$2,414.56	\$2,087.85-	\$110.80	\$2,198.65-	\$0.00	\$326.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,014.45	\$11,748.15-	\$214.28	\$9,874.58-	\$2,087.85-	\$5,354.15
02		\$15,190.71	\$0.00	\$0.00	\$0.00	\$2,087.85-	\$15,190.71
03		\$18,407.03	\$0.00	\$0.00	\$2,087.85-	\$0.00	\$16,319.18
ENTITY Y-T-D TOTAL		\$48,612.19	\$11,748.15-	\$214.28	\$11,962.43-	\$0.00	\$36,864.04
A4395668	CALIFORNIA YOUTH OUTREACH				T		
NON PROP-20							
01	17	\$580.10	\$371.50-	\$3.99	\$375.49-	\$0.00	\$208.60
02	17	\$586.91	\$0.00	\$0.00	\$0.00	\$0.00	\$586.91
03	17	\$617.89	\$0.00	\$0.00	\$0.00	\$0.00	\$617.89
ENTITY NON-PROP TOTL		\$1,784.90	\$371.50-	\$3.99	\$375.49-	\$0.00	\$1,413.40
PROP-20							
01	17	\$0.00	\$80.26-	\$4.28	\$4.28-	\$80.26-	\$0.00
02	17	\$0.00	\$0.00	\$0.00	\$0.00	\$80.26-	\$0.00
03	17	\$93.28	\$0.00	\$0.00	\$80.26-	\$0.00	\$13.02
ENTITY PROP-20 TOTAL		\$93.28	\$80.26-	\$4.28	\$84.54-	\$0.00	\$13.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$580.10	\$451.76-	\$8.27	\$379.77-	\$80.26-	\$208.60
02		\$586.91	\$0.00	\$0.00	\$0.00	\$80.26-	\$586.91
03		\$711.17	\$0.00	\$0.00	\$80.26-	\$0.00	\$630.91
ENTITY Y-T-D TOTAL		\$1,878.18	\$451.76-	\$8.27	\$460.03-	\$0.00	\$1,426.42

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SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395682	PATHFINDER HIGH				T		
NON PROP-20							
01	57	\$1,945.05	\$7,252.22	\$13.40	\$7,238.82	\$0.00	\$9,197.27
02	57	\$1,967.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,967.88
03	57	\$2,071.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,071.75
ENTITY NON-PROP TOTL		\$5,984.68	\$7,252.22	\$13.40	\$7,238.82	\$0.00	\$13,236.90
PROP-20							
01	57	\$0.00	\$1,673.56	\$14.35	\$1,659.21	\$0.00	\$1,673.56
03	57	\$312.79	\$0.00	\$0.00	\$0.00	\$0.00	\$312.79
ENTITY PROP-20 TOTAL		\$312.79	\$1,673.56	\$14.35	\$1,659.21	\$0.00	\$1,986.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,945.05	\$8,925.78	\$27.75	\$8,898.03	\$0.00	\$10,870.83
02		\$1,967.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,967.88
03		\$2,384.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,384.54
ENTITY Y-T-D TOTAL		\$6,297.47	\$8,925.78	\$27.75	\$8,898.03	\$0.00	\$15,223.25

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	274,878	\$9,379,868.25	\$274,995.14	\$64,646.81	\$200,078.50	\$22,906.28-	\$9,644,593.56
02	274,878	\$9,489,985.14	\$0.00	\$0.00	\$13,286.33-	\$9,619.95-	\$9,476,698.81
03	274,878	\$9,990,864.28	\$0.00	\$0.00	\$8,250.66-	\$1,369.29-	\$9,982,613.62
ED TYPE NON-PROP TOT		\$28,860,717.67	\$274,995.14	\$64,646.81	\$178,541.51	\$1,369.29-	\$29,103,905.99
PROP-20							
01	274,878	\$0.00	\$138,231.68	\$69,219.82	\$80,299.32	\$16,586.73-	\$149,519.14
02	274,878	\$0.00	\$0.00	\$0.00	\$0.00	\$16,586.73-	\$0.00
03	274,878	\$1,508,432.80	\$0.00	\$0.00	\$12,159.23-	\$4,427.50-	\$1,496,273.57
ED TYPE PROP-20 TOT		\$1,508,432.80	\$138,231.68	\$69,219.82	\$68,140.09	\$4,427.50-	\$1,645,792.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,379,868.25	\$413,226.82	\$133,866.63	\$280,377.82	\$39,493.01-	\$9,794,112.70
02		\$9,489,985.14	\$0.00	\$0.00	\$13,286.33-	\$26,206.68-	\$9,476,698.81
03		\$11,499,297.08	\$0.00	\$0.00	\$20,409.89-	\$5,796.79-	\$11,478,887.19
ED TYPE Y-T-D TOTAL		\$30,369,150.47	\$413,226.82	\$133,866.63	\$246,681.60	\$5,796.79-	\$30,749,698.70

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SANTA CLARA COUNTY COMMUNITY COLLEGES							
B4369443	FOOTHILL-DEANZA				T		
NON PROP-20							
01	35,622	\$1,215,556.26	\$218,576.63	\$8,377.74	\$210,198.89	\$0.00	\$1,434,132.89
02	35,622	\$1,229,826.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229,826.54
03	35,622	\$1,294,736.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,294,736.49
ENTITY NON-PROP TOTL		\$3,740,119.29	\$218,576.63	\$8,377.74	\$210,198.89	\$0.00	\$3,958,695.92
PROP-20							
01	35,622	\$0.00	\$59,672.84	\$8,970.36	\$50,702.48	\$0.00	\$59,672.84
03	35,622	\$195,480.91	\$0.00	\$0.00	\$0.00	\$0.00	\$195,480.91
ENTITY PROP-20 TOTAL		\$195,480.91	\$59,672.84	\$8,970.36	\$50,702.48	\$0.00	\$255,153.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,215,556.26	\$278,249.47	\$17,348.10	\$260,901.37	\$0.00	\$1,493,805.73
02		\$1,229,826.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229,826.54
03		\$1,490,217.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490,217.40
ENTITY Y-T-D TOTAL		\$3,935,600.20	\$278,249.47	\$17,348.10	\$260,901.37	\$0.00	\$4,213,849.67
B4369476 GAVILAN T							
NON PROP-20							
01	4,732	\$161,473.59	\$6,343.67	\$1,112.89	\$5,230.78	\$0.00	\$167,817.26
02	4,732	\$163,369.24	\$0.00	\$0.00	\$0.00	\$0.00	\$163,369.24
03	4,732	\$171,991.83	\$0.00	\$0.00	\$0.00	\$0.00	\$171,991.83
ENTITY NON-PROP TOTL		\$496,834.66	\$6,343.67	\$1,112.89	\$5,230.78	\$0.00	\$503,178.33
PROP-20							
01	4,732	\$0.00	\$2,747.70	\$1,191.61	\$1,556.09	\$0.00	\$2,747.70
03	4,732	\$25,967.53	\$0.00	\$0.00	\$0.00	\$0.00	\$25,967.53
ENTITY PROP-20 TOTAL		\$25,967.53	\$2,747.70	\$1,191.61	\$1,556.09	\$0.00	\$28,715.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$161,473.59	\$9,091.37	\$2,304.50	\$6,786.87	\$0.00	\$170,564.96
02		\$163,369.24	\$0.00	\$0.00	\$0.00	\$0.00	\$163,369.24
03		\$197,959.36	\$0.00	\$0.00	\$0.00	\$0.00	\$197,959.36
ENTITY Y-T-D TOTAL		\$522,802.19	\$9,091.37	\$2,304.50	\$6,786.87	\$0.00	\$531,893.56

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SANTA CLARA COUNTY COMMUNITY COLLEGES							
B4369658	SAN JOSE-EVERGREEN				T		
NON PROP-20							
01	14,964	\$510,627.81	\$175,553.16	\$3,519.30	\$172,033.86	\$0.00	\$686,180.97
02	14,964	\$516,622.43	\$0.00	\$0.00	\$0.00	\$0.00	\$516,622.43
03	14,964	\$543,889.64	\$0.00	\$0.00	\$0.00	\$0.00	\$543,889.64
ENTITY NON-PROP TOTL		\$1,571,139.88	\$175,553.16	\$3,519.30	\$172,033.86	\$0.00	\$1,746,693.04
PROP-20							
01	14,964	\$0.00	\$44,237.14	\$3,768.24	\$40,468.90	\$0.00	\$44,237.14
03	14,964	\$82,117.12	\$0.00	\$0.00	\$0.00	\$0.00	\$82,117.12
ENTITY PROP-20 TOTAL		\$82,117.12	\$44,237.14	\$3,768.24	\$40,468.90	\$0.00	\$126,354.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$510,627.81	\$219,790.30	\$7,287.54	\$212,502.76	\$0.00	\$730,418.11
02		\$516,622.43	\$0.00	\$0.00	\$0.00	\$0.00	\$516,622.43
03		\$626,006.76	\$0.00	\$0.00	\$0.00	\$0.00	\$626,006.76
ENTITY Y-T-D TOTAL		\$1,653,257.00	\$219,790.30	\$7,287.54	\$212,502.76	\$0.00	\$1,873,047.30
B4369716	WEST VALLEY-MISSION				T		
NON PROP-20							
01	17,222	\$587,679.24	\$98,043.06-	\$4,050.35	\$102,093.41-	\$0.00	\$489,636.18
02	17,222	\$594,578.42	\$0.00	\$0.00	\$0.00	\$0.00	\$594,578.42
03	17,222	\$625,960.13	\$0.00	\$0.00	\$0.00	\$0.00	\$625,960.13
ENTITY NON-PROP TOTL		\$1,808,217.79	\$98,043.06-	\$4,050.35	\$102,093.41-	\$0.00	\$1,710,174.73
PROP-20							
01	17,222	\$0.00	\$17,692.08-	\$4,336.86	\$4,336.86-	\$17,692.08-	\$0.00
02	17,222	\$0.00	\$0.00	\$0.00	\$0.00	\$17,692.08-	\$0.00
03	17,222	\$94,508.23	\$0.00	\$0.00	\$17,692.08-	\$0.00	\$76,816.15
ENTITY PROP-20 TOTAL		\$94,508.23	\$17,692.08-	\$4,336.86	\$22,028.94-	\$0.00	\$76,816.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$587,679.24	\$115,735.14-	\$8,387.21	\$106,430.27-	\$17,692.08-	\$489,636.18
02		\$594,578.42	\$0.00	\$0.00	\$0.00	\$17,692.08-	\$594,578.42
03		\$720,468.36	\$0.00	\$0.00	\$17,692.08-	\$0.00	\$702,776.28
ENTITY Y-T-D TOTAL		\$1,902,726.02	\$115,735.14-	\$8,387.21	\$124,122.35-	\$0.00	\$1,786,990.88

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SANTA CLARA COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	72,540	\$2,475,336.90	\$302,430.40	\$17,060.28	\$285,370.12	\$0.00	\$2,777,767.30
02	72,540	\$2,504,396.63	\$0.00	\$0.00	\$0.00	\$0.00	\$2,504,396.63
03	72,540	\$2,636,578.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,636,578.09
ED TYPE NON-PROP TOT		\$7,616,311.62	\$302,430.40	\$17,060.28	\$285,370.12	\$0.00	\$7,918,742.02
PROP-20							
01	72,540	\$0.00	\$88,965.60	\$18,267.07	\$88,390.61	\$17,692.08-	\$106,657.68
02	72,540	\$0.00	\$0.00	\$0.00	\$0.00	\$17,692.08-	\$0.00
03	72,540	\$398,073.79	\$0.00	\$0.00	\$17,692.08-	\$0.00	\$380,381.71
ED TYPE PROP-20 TOT		\$398,073.79	\$88,965.60	\$18,267.07	\$70,698.53	\$0.00	\$487,039.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,475,336.90	\$391,396.00	\$35,327.35	\$373,760.73	\$17,692.08-	\$2,884,424.98
02		\$2,504,396.63	\$0.00	\$0.00	\$0.00	\$17,692.08-	\$2,504,396.63
03		\$3,034,651.88	\$0.00	\$0.00	\$17,692.08-	\$0.00	\$3,016,959.80
ED TYPE Y-T-D TOTAL		\$8,014,385.41	\$391,396.00	\$35,327.35	\$356,068.65	\$0.00	\$8,405,781.41

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SANTA CLARA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	347,418	\$11,855,205.15	\$577,425.54	\$81,707.09	\$485,448.62	\$22,906.28-	\$12,422,360.86
02	347,418	\$11,994,381.77	\$0.00	\$0.00	\$13,286.33-	\$9,619.95-	\$11,981,095.44
03	347,418	\$12,627,442.37	\$0.00	\$0.00	\$8,250.66-	\$1,369.29-	\$12,619,191.71
COUNTY NON-PROP TOTL		\$36,477,029.29	\$577,425.54	\$81,707.09	\$463,911.63	\$1,369.29-	\$37,022,648.01
PROP-20							
01	347,418	\$0.00	\$227,197.28	\$87,486.89	\$168,689.93	\$34,278.81-	\$256,176.82
02	347,418	\$0.00	\$0.00	\$0.00	\$0.00	\$34,278.81-	\$0.00
03	347,418	\$1,906,506.59	\$0.00	\$0.00	\$29,851.31-	\$4,427.50-	\$1,876,655.28
COUNTY PROP-20 TOTAL		\$1,906,506.59	\$227,197.28	\$87,486.89	\$138,838.62	\$4,427.50-	\$2,132,832.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,855,205.15	\$804,622.82	\$169,193.98	\$654,138.55	\$57,185.09-	\$12,678,537.68
02		\$11,994,381.77	\$0.00	\$0.00	\$13,286.33-	\$43,898.76-	\$11,981,095.44
03		\$14,533,948.96	\$0.00	\$0.00	\$38,101.97-	\$5,796.79-	\$14,495,846.99
COUNTY Y-T-D TOTAL		\$38,383,535.88	\$804,622.82	\$169,193.98	\$602,750.25	\$5,796.79-	\$39,155,480.11